



Number OF Transactions: 6
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:39
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/10	83, Perikleous Str., Strovolos	13:03	7225453	753653	SuperAdmin	admin	3.60	0.36	0.02	3.22
		14:42	7226833	483894	SuperAdmin	admin	2.25	0.22	0.01	2.02
		16:41	7228549	573836	SuperAdmin	admin	15.25	1.52	0.09	13.64
		17:19	7229167	556894	SuperAdmin	admin	13.48	1.35	0.08	12.05
		18:13	7230036	424774	SuperAdmin	admin	30.50	3.05	0.18	27.27
		18:15	7230068	828566	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					80.08	8.00	0.47	71.61
	Total/Date						80.08	8.00	0.47	71.61
Total							80.08	8.00	0.47	71.61